

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2015

Date: August 31, 2015

CONTRACTOR: DELTA CONSTRUCTION CORP

ADDRESS: 91-255 OIHANA STREET

City, State ZIP: KAPOLEI, HI 96707

Contract No. 63629 ☒

DAGS Job No. 12-27-5563

PROJECT TITLE: Waiawa Correctional Facility Wastewater System Improvements

CONTRACT

Basic Contract Amount \$ 1,936,579.50

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	<input checked="" type="checkbox"/> AS NEEDED - WASTE REDUCTION PROGRESS REPORT
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 16,530.00

Adjusted Contract Amount \$ 1,953,109.50

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	68.77%	\$ 1,331,862.00	100.00%	\$ 16,530.00	\$ 1,348,392.00

Retained	REDUCED <input type="checkbox"/>	\$ 82,699.00	\$ 826.00	\$ 83,525.00
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Amount Subject to Payment		\$ 1,249,163.00	\$ 15,704.00	\$ 1,264,867.00
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Payments to Date		\$ 907,504.50 1,110,468.00	\$ -	\$ 907,504.50 1,110,468.00
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Payments Now Due		\$ 241,658.50	\$ 15,704.00	\$ 257,362.50
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Payment No. FINAL <input type="checkbox"/>	3	\$ 138,495.00		\$ 154,199.00
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Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

☐ Project Acceptance Date
☐ Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended

Project Inspector or Engineer

Date

SEP 1 2015

4. Recommended

Area Engineer/Architect

Date

SEP 1 2015

5. Approved

Branch Chief or District Engineer

Date

SEP 1 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

DELTA CONSTRUCTION CORPORATION

Name of Contractor

By signature / Title

Date

Waynard Pang, Constr. Mgr. 8/31/15

Scott M. Ojima

State Public Works Administrator

Date

SEP 02 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2015

CONTRACTOR: DELTA CONSTRUCTION CORP
PROJECT TITLE: Waiawa Correctional Facility Wastewater System Improve

Contract No.: 63629
DAGS Job No.: 12-27-5563

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	DELTA CONSTRUCTION CORP	General Contractor	ABC-9245	\$1,452,763	\$1,009,730	69.50%	5%	\$50,486

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Geotech Solutions	Liner		\$429,509	\$322,132	75.00%	10%	\$32,213
Choice Fence	Fence		\$54,308	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$483,817	\$322,132			\$32,213

	\$1,936,580	\$1,331,862
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$82.699
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I certify that the above retentions are correct for this request.

Delta Constr. Corp.

By Signature Maynard Pang Date 8/31/15

Checked/Verified by:

Just

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2015

CONTRACTOR:	DELTA CONSTRUCTION CORP	Contract No.: 63629
PROJECT TITLE:	Waiawa Correctional Facility Wastewater System Impro	DAGS Job No.: 12-27-5563

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	DELTA CONSTRUCTION CORP	General Contractor	ABC-9245	\$16,530	\$16,530	100.00%	5%	\$826

[illegible]

	\$16,530	\$16,530
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$826
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I certify that the above retentions are correct for this request.

Delta Constr. Corp.
Name of Contractor

By Signature Maynard Pang Date 8/31/15

Checked/Verified by:

9/11

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

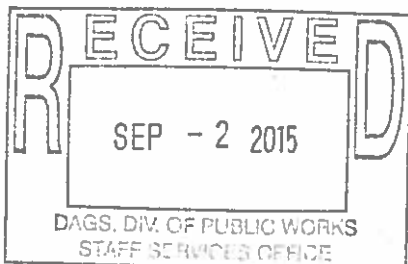
PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - WASTEWATER SYSTEM IMPROVEMENTS

CONTRACT NO.: 63629

VENDOR CODE: 2969900

Original Contract Payment		Suffix: 1, 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-802M	\$64,922.00	\$7,289.00	\$57,633.00
03	B13-431M	\$80,862.00		\$80,862.00
Totals:		\$145,784.00	\$7,289.00	\$138,495.00
Change Order Payment		Suffix: 4, 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B13-431M	\$16,530.00	\$826.00	\$15,704.00
Totals:		\$16,530.00	\$826.00	\$15,704.00
Grand Total:		\$162,314.00	\$8,115.00	\$154,199.00

Verified By Y Xu DATE 09/02/15



Verified By _____ SEP -8 2015

Verified By _____ SEP -8 2015